

ESTIMATED ENDING FUND BALANCE BY FUND FOR FISCAL YEAR 2022/23

Fund No.	Fund Description	Beginning Balance	Estimated Revenues	Transfers In	Transfers Out	Estimated Expenditures	Estimated Ending Balance	Amount Unavailable	Amount Available
110	General Fund	\$ 53,491,681	\$ 70,969,884	\$ 41,532	\$ (1,306,275)	\$ (59,030,469)	\$ 64,166,353	\$ 27,574,985	\$ 36,591,368
111	Gen Fund Measure T	43,510,404	28,538,253	-	(6,032,272)	(13,093,289)	52,923,095	21,710,292	31,212,803
151	Fire District Admin	3,979,165	18,865,709	2,863,919	-	(21,792,987)	3,915,806	3,923,278	(7,472)
171	Community Service District Fund	1,118,568	2,891,764	1,696,112	-	(4,551,908)	1,154,536	1,162,197	(7,661)
311	Library Fund	1,405,213	2,750,410	61,541	-	(2,829,028)	1,388,137	1,388,137	-
Sum of All Major Funds		\$ 103,505,031	\$ 124,016,019	\$ 4,663,104	\$ (7,338,547)	\$ (101,297,681)	\$ 123,547,926	\$ 55,758,888	\$ 67,789,038

Fund No.	Fund Description	Beginning Balance	Estimated Revenues	Transfers In	Transfers Out	Estimated Expenditures	Estimated Ending Balance*
112	General Fund Capital	\$ 6,702,061	\$ -	\$ 1,996,200	\$ (61,644)	\$ (521,532)	\$ 8,115,085
118	Traffic Safety Fund	116,834	12,899	-	-	(11,039)	118,695
119	Crime Prevention Fund	80,043	51,200	-	-	(135,896)	(4,652)
127	DIF Fire Fund	1,495,148	594,596	-	-	(16,998)	2,072,746
128	DIF Freeway overcrossing Bridg	8,454,376	196,159	-	-	(12,338)	8,638,197
129	DIF General Facility Fund	(91,296)	212,572	-	-	(43)	121,233
130	DIF Law Enforcement Fund	1,088,579	541,868	-	-	(436)	1,630,010
131	DIF Library Fund	1,135,844	358,771	-	-	(6,180)	1,488,434
132	DIF Open Space Fund	1,778,677	41,272	-	-	(856)	1,819,093
133	DIF Park Land Fund	2,805,277	3,808,528	28,917	(34,668)	(527,192)	6,080,862
134	DIF Storm Drain Fund	4,681,589	481,384	-	-	(2,157)	5,160,817
135	DIF Street Fund	10,701,936	248,714	-	-	(12,155)	10,938,495
136	DIF Traffic Signal Fund	2,442,319	1,018,851	-	-	(98,684)	3,362,486
137	DIF Community Center Fund	1,134,670	682,012	-	-	(445)	1,816,237
138	DIF-FWY,Street,Bridge	4,952,539	5,137,973	-	-	(209,702)	9,880,811
140	RSA Fees Fund	200,799	4,659	-	-	(94)	205,364
141	SWRBBB Fund	192,659	74,889	-	-	(94)	267,453
161	TUMF Fund	12,115	-	-	-	(393,378)	(381,263)
180	CSD Exempt Maintenance	251,357	1,759,772	78,189	-	(2,089,318)	-
181	Local Zone A Fund	-	195,582	35,987	(47,958)	(183,611)	-
182	Local Zone B Fund	372,636	480,277	-	(107,299)	(442,115)	303,500
183	Local Zone C Fund	75,172	43,597	-	(9,823)	(44,939)	64,006
184	Local Zone D Fund	22,828	105,147	13,187	(34,784)	(106,378)	-
185	Local Zone E Fund	(0)	14,960	12,657	(9,765)	(17,852)	-
186	Local Zone F Fund	57,060	57,446	-	(3,871)	(51,355)	59,280
188	Local Zone H Fund	51,471	140,880	2,194	(16,699)	(177,846)	-
189	Local Zone I Fund	17,729	4,847	-	-	(3,550)	19,026
200	LLD 1 Copper Canyon Fund	131,998	489,983	-	(15,485)	(488,049)	118,447
202	LLD 2 Grizzly Ridge Fund	99,800	136,278	-	(5,836)	(140,666)	89,575
203	LLD 3 Cherry Street Fund	11,074	18,307	-	(693)	(12,947)	15,741
204	LLD 4 Western Pacific Fund	124,476	61,779	-	(5,258)	(57,107)	123,891
205	LLD 5 Murrieta Ranchos Fund	9,999	26,988	-	(3,987)	(23,381)	9,618
206	LLD 6 Fallsgrove Fund	64,315	20,718	-	(3,640)	(16,688)	64,705
207	LLD 7 Continental Homes Fund	20,077	31,600	-	(3,987)	(24,296)	23,394
208	LLD 8 Lincoln Ranch Fund	189,516	147,274	-	(8,609)	(164,706)	163,475
209	LLD 9 Tapestry Fund	21,766	53,956	-	(1,965)	(43,845)	29,912
210	LLD 10 Hwy 79/Hunter Rd Fund	(25,511)	154,117	36,388	(12,250)	(152,744)	-
211	LLD 11 Masters/Winchester Fnd	(0)	48,279	6,512	(16,410)	(38,381)	-
212	LLD 12 Warm Springs Fund	1,117,709	738,663	-	(35,304)	(512,348)	1,308,719
213	LLD 13 Mira Mosa Fund	15,700	292,209	-	(11,903)	(271,616)	24,390
214	LLD 14 Sycamore Ranch Fund	31,068	55,310	-	(4,218)	(43,432)	38,727
215	LLD 15 Greer Ranch Fund	37,773	90,543	-	(636)	(98,429)	29,251
216	LLD 16 Mapleton Fund	420,950	642,369	-	(16,930)	(578,982)	467,407
217	LLD 17 Country Gate Fund	127,193	67,846	-	(4,218)	(62,741)	128,080
218	LLD 18 Vineyards Fund	135,785	91,989	-	(3,178)	(119,338)	105,259
219	LLD 19 Murrieta Oaks Fund	355,527	393,934	-	(10,458)	(442,471)	296,532
220	LLD 20 Blackmore Ranch Fund	293,509	155,562	-	(3,582)	(218,547)	226,943
221	LLD 21 Northstar Ranch Fund	566,670	246,479	-	(11,267)	(264,533)	537,349
222	LLD 22 US Homes Fund	5,432	7,446	-	(347)	(5,106)	7,424

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Fund No.	Fund Description	Beginning Balance	Estimated Revenues	Transfers In	Transfers Out	Estimated Expenditures	Estimated Ending Balance*
223	LLD 23 Creekside Village Fund	280,150	\$ 206,701	\$ -	\$ (5,085)	\$ (186,769)	294,997
224	LLD 24 Springbrook Fund	12,935	\$ 35,540	\$ -	\$ (1,676)	\$ (34,608)	12,191
225	LLD 25 Golden Cities Fund	707,123	\$ 235,055	\$ -	\$ (3,005)	\$ (332,517)	606,656
226	LLD 26 Murrieta Field Fund	26,607	\$ 12,489	\$ -	\$ (1,560)	\$ (9,738)	27,798
227	LLD 27 Hunter Ridge Fund	266,250	\$ 98,814	\$ -	\$ (2,600)	\$ (87,839)	274,625
228	LLD 28 Lantana	10,804	\$ 68,119	\$ -	\$ (1,560)	\$ (51,788)	25,575
229	LLD 29 Gallery Esstates	9,642	\$ 9,296	\$ -	\$ -	\$ (6,872)	12,067
302	Measure A Fund	8,882,672	\$ 3,964,827	\$ -	\$ (730,600)	\$ (882,331)	11,234,568
306	State Gas Tax (HUTA) Fund	10,428,482	\$ 3,064,073	\$ -	\$ -	\$ (3,007,931)	10,484,623
307	SB1 Road Maintenance and Rehab	5,129,219	\$ 2,601,517	\$ -	\$ -	\$ (2,877,984)	4,852,752
316	Developer Agreement Fund	1,849,797	\$ 124,233	\$ -	\$ -	\$ (93,152)	1,880,878
319	Reimbursement Agreement Fund	(19,450)	\$ -	\$ -	\$ -	\$ -	(19,450)
322	Low Mod Income Housing Fund	12,581,996	\$ 161,399	\$ -	\$ -	\$ (43,270)	12,700,125
323	Housing Authority	992,537	\$ 23,031	\$ -	\$ -	\$ (471)	1,015,097
335	Prop 68 Grant Fund	-	\$ -	\$ -	\$ -	\$ -	-
336	Air Quality Management Fund	692,973	\$ 165,199	\$ -	\$ -	\$ (66,246)	791,926
341	Community Development Block Gr	(181,647)	\$ 75,714	\$ 34,668	\$ -	\$ (64,199)	(135,464)
353	Recycling Grant Fund	71,312	\$ 142,253	\$ -	\$ -	\$ (136,069)	77,496
354	Projects Funded Via Grants Fun	70,446	\$ -	\$ -	\$ -	\$ (71,888)	(1,443)
355	OTS Grant Fund	(20,683)	\$ 92,349	\$ -	\$ -	\$ (81,776)	(10,111)
357	Library Grant Fund	3,470	\$ 69,145	\$ -	\$ -	\$ (48,914)	23,701
358	Other State Grants Fund	57,056	\$ 175,602	\$ -	\$ (8,805)	\$ (414,270)	(190,417)
361	Federal Grant - DOJ	(12,965)	\$ 35,466	\$ -	\$ -	\$ (21,418)	1,083
371	Federal Funding-Toll Credits	(0)	\$ -	\$ 0	\$ -	\$ -	0
376	Homeland Security - Federal Gr	(121,114)	\$ 3,932	\$ -	\$ -	\$ (9,417)	(126,599)
374	ARPA Federal Grant Fund	78,072	\$ 5,709,870	\$ -	\$ (1,500,000)	\$ (3,883,684)	404,258
377	Federal Grant FEMA-EMPG	(1,133,109)	\$ 1,688,987	\$ -	\$ -	\$ (1,067,692)	(511,814)
380	State Transportation Imp Fund	(72,986)	\$ 1,921	\$ -	\$ -	\$ -	(71,065)
402	Seized Assets Fund-State	118,939	\$ 8,653	\$ -	\$ -	\$ (111)	127,481
403	Seized Assets Fund-Federal DOJ	799,888	\$ 17,652	\$ 83,696	\$ -	\$ (261,209)	640,028
404	Seized Asset Fnd-Fed Treasury	190,508	\$ 4,421	\$ -	\$ -	\$ -	194,930
405	Undercover Operations	37,611	\$ (2,500)	\$ -	\$ -	\$ (47)	35,063
411	Supplemental Law Fund	222,826	\$ 291,181	\$ -	\$ -	\$ (374,664)	139,343
431	NPDES CSA 152 Fund	1,390,937	\$ 421,134	\$ 300,000	\$ -	\$ (872,291)	1,239,781
451	City Wide Debt Service	(0)	\$ -	\$ 577,811	\$ -	\$ (577,811)	-
502	SuccessrAgency-2005 TABS Residu	156,306	\$ 3,627	\$ -	\$ -	\$ (26)	159,908
511	Obligation Payment Fund	344,128	\$ 8,054	\$ -	\$ -	\$ (163)	352,019
512	Obligation Pmt Fund 2005 TABs	(9,712)	\$ -	\$ -	\$ -	\$ (789)	(10,501)
513	Obligation Pmnt Fnd 2007 TABs	1,975,629	\$ 45,263	\$ -	\$ -	\$ (100,534)	1,920,358
551	Area Drainage Fund	5,622,926	\$ 246,758	\$ -	\$ -	\$ (22,529)	5,847,155
576	CFD'S Bond Proceeds	1,583,674	\$ 47,964	\$ -	\$ -	\$ (10,548)	1,621,090
601	SuccessrAgency-TaxIncr-Residual	21,779	\$ 228,100	\$ -	\$ -	\$ (186,272)	63,607
602	SuccessrAgency RPTTF Debt Serv	(32,803,607)	\$ 2,862,693	\$ -	\$ -	\$ (1,120,428)	(31,061,343)
655	2020A LRB Debt Service Fund	1,946	\$ 6,236	\$ 730,600	\$ -	\$ (728,285)	10,496
656	MFA (LARB 2016A)	40,046,708	\$ 56,369	\$ 3,612,020	\$ (9,495)	\$ (3,612,020)	40,093,583
657	MFA (LARB 2016B)	7,210,784	\$ 9,872	\$ 628,588	\$ (662)	\$ (628,588)	7,219,994
658	MFA (LARB 2022)	30,563,488	\$ 42,118	\$ 2,655,855	\$ (20,911)	\$ (2,655,855)	30,584,695
659	MFA (STRRB 2012)	218,196	\$ -	\$ -	\$ -	\$ -	218,196
701	Risk Management Fund	(4,054,006)	\$ 8,080,375	\$ -	\$ -	\$ (10,754,271)	(6,727,902)
715	Vehicle Replacement Fund	1,062,645	\$ 24,658	\$ -	\$ -	\$ (488)	1,086,815
726	Information Services/GIS Fund	4,670,318	\$ 3,855,708	\$ -	\$ -	\$ (4,295,562)	4,230,465
810	Mur Valley Town Hall Endowment	502,699	\$ 11,614	\$ -	\$ -	\$ (4,583)	509,730
811	Community Facilities Districts	(3,643,906)	\$ 9,731,784	\$ 31,068	\$ (6,896,463)	\$ (1,749,271)	(2,526,788)
812	Com. Facilities Dist Formation	26,777	\$ -	\$ -	\$ -	\$ -	26,777
Sum of All Other Funds		\$ 149,334,320	\$ 65,014,326	\$ 10,864,537	\$ (9,689,094)	\$ (50,286,896)	\$ 165,237,193

ESTIMATED ENDING FUND BALANCE BY FUND FOR FISCAL YEAR 2022/23

Fund No.	Fund Description	Beginning Balance	Estimated Revenues	Transfers In	Transfers Out	Estimated Expenditures	Estimated Ending Balance*
Sum of All Funds		\$ 252,839,351	\$ 189,030,345	\$ 15,527,641	\$ (17,027,641)	\$ (151,584,577)	\$ 288,785,120

*The available fund balance may be less than the amount shown on this report due to other commitments and/or funds restricted for other purposes